

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|------------------------------|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SANTA CLARA COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4300043 | SANTA CLARA COUNTY SUPERINTEND | | | T | | |
| 01 | 4,305 | \$117,904.12 | \$1,387.21 | \$4,417.81- | \$0.00 | \$114,873.52 |
| 02 | 4,305 | \$124,426.52 | \$0.00 | \$0.00 | \$0.00 | \$124,426.52 |
| 03 | 4,305 | \$107,259.25 | \$0.00 | \$0.00 | \$0.00 | \$107,259.25 |
| 04 | 4,305 | \$147,702.83 | \$0.00 | \$11.78- | \$0.00 | \$147,691.05 |
| YEAR-TO-DATE | | \$497,292.72 | \$1,387.21 | \$4,429.59- | \$0.00 | \$494,250.34 |
| A4369369 | ALUM ROCK UNION ELEMENTARY | | | T | | |
| 01 | 15,788 | \$432,397.29 | \$5,087.42 | \$20,340.77- | \$0.00 | \$417,143.94 |
| 02 | 15,788 | \$456,317.31 | \$0.00 | \$0.00 | \$0.00 | \$456,317.31 |
| 03 | 15,788 | \$393,358.66 | \$0.00 | \$0.00 | \$0.00 | \$393,358.66 |
| 04 | 15,788 | \$541,679.99 | \$0.00 | \$43.27- | \$0.00 | \$541,636.72 |
| YEAR-TO-DATE | | \$1,823,753.25 | \$5,087.42 | \$20,384.04- | \$0.00 | \$1,808,456.63 |
| A4369377 | BERRYESSA UNION ELEMENTARY | | | T | | |
| 01 | 8,917 | \$244,216.28 | \$2,873.35 | \$37,367.31- | \$0.00 | \$209,722.32 |
| 02 | 8,917 | \$257,726.21 | \$0.00 | \$0.00 | \$0.00 | \$257,726.21 |
| 03 | 8,917 | \$222,167.41 | \$0.00 | \$0.00 | \$0.00 | \$222,167.41 |
| 04 | 8,917 | \$305,938.72 | \$0.00 | \$25.09- | \$0.00 | \$305,913.63 |
| YEAR-TO-DATE | | \$1,030,048.62 | \$2,873.35 | \$37,392.40- | \$0.00 | \$995,529.57 |
| A4369385 | CAMBRIAN ELEMENTARY | | | T | | |
| 01 | 2,762 | \$75,644.87 | \$890.00 | \$7,613.58- | \$0.00 | \$68,921.29 |
| 02 | 2,762 | \$79,829.51 | \$0.00 | \$0.00 | \$0.00 | \$79,829.51 |
| 03 | 2,762 | \$68,815.34 | \$0.00 | \$0.00 | \$0.00 | \$68,815.34 |
| 04 | 2,762 | \$94,763.12 | \$0.00 | \$7.67- | \$0.00 | \$94,755.45 |
| YEAR-TO-DATE | | \$319,052.84 | \$890.00 | \$7,621.25- | \$0.00 | \$312,321.59 |
| A4369393 | CAMPBELL UNION ELEMENTARY | | | T | | |
| 01 | 7,598 | \$208,091.88 | \$2,448.33 | \$15,688.76- | \$0.00 | \$194,851.45 |
| 02 | 7,598 | \$219,603.43 | \$0.00 | \$0.00 | \$0.00 | \$219,603.43 |
| 03 | 7,598 | \$189,304.47 | \$0.00 | \$0.00 | \$0.00 | \$189,304.47 |
| 04 | 7,598 | \$260,684.35 | \$0.00 | \$20.98- | \$0.00 | \$260,663.37 |
| YEAR-TO-DATE | | \$877,684.13 | \$2,448.33 | \$15,709.74- | \$0.00 | \$864,422.72 |

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| SANTA CLARA COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4369401 | CAMPBELL UNION HIGH | | | T | | |
| 01 | 7,695 | \$210,748.49 | \$2,479.58 | \$405.77 | \$0.00 | \$213,633.84 |
| 02 | 7,695 | \$222,407.00 | \$0.00 | \$0.00 | \$0.00 | \$222,407.00 |
| 03 | 7,695 | \$191,721.23 | \$0.00 | \$0.00 | \$0.00 | \$191,721.23 |
| 04 | 7,695 | \$264,012.38 | \$0.00 | \$20.83- | \$0.00 | \$263,991.55 |
| YEAR-TO-DATE | | \$888,889.10 | \$2,479.58 | \$384.94 | \$0.00 | \$891,753.62 |
| A4369419 | CUPERTINO UNION ELEMENTARY | | | T | | |
| 01 | 14,861 | \$407,008.87 | \$4,788.71 | \$12,464.67- | \$0.00 | \$399,332.91 |
| 02 | 14,861 | \$429,524.42 | \$0.00 | \$0.00 | \$0.00 | \$429,524.42 |
| 03 | 14,861 | \$370,262.42 | \$0.00 | \$0.00 | \$0.00 | \$370,262.42 |
| 04 | 14,861 | \$509,874.99 | \$0.00 | \$40.56- | \$0.00 | \$509,834.43 |
| YEAR-TO-DATE | | \$1,716,670.70 | \$4,788.71 | \$12,505.23- | \$0.00 | \$1,708,954.18 |
| A4369427 | EAST SIDE UNION HIGH | | | T | | |
| 01 | 27,007 | \$739,660.10 | \$8,702.56 | \$38,068.40 | \$0.00 | \$786,431.06 |
| 02 | 27,007 | \$780,577.76 | \$0.00 | \$0.00 | \$0.00 | \$780,577.76 |
| 03 | 27,007 | \$672,880.50 | \$0.00 | \$0.00 | \$0.00 | \$672,880.50 |
| 04 | 27,007 | \$926,599.42 | \$0.00 | \$37,000.82- | \$0.00 | \$889,598.60 |
| YEAR-TO-DATE | | \$3,119,717.78 | \$8,702.56 | \$1,067.58 | \$0.00 | \$3,129,487.92 |
| A4369435 | EVERGREEN ELEMENTARY | | | T | | |
| 01 | 11,272 | \$308,714.35 | \$3,632.21 | \$189.06- | \$0.00 | \$312,157.50 |
| 02 | 11,272 | \$325,792.29 | \$0.00 | \$0.00 | \$0.00 | \$325,792.29 |
| 03 | 11,272 | \$280,842.33 | \$0.00 | \$0.00 | \$0.00 | \$280,842.33 |
| 04 | 11,272 | \$386,737.83 | \$0.00 | \$30.51- | \$0.00 | \$386,707.32 |
| YEAR-TO-DATE | | \$1,302,086.80 | \$3,632.21 | \$219.57- | \$0.00 | \$1,305,499.44 |
| A4369450 | FRANKLIN-MCKINLEY ELEMENTARY | | | T | | |
| 01 | 10,580 | \$289,762.05 | \$3,409.23 | \$24,292.36- | \$0.00 | \$268,878.92 |
| 02 | 10,580 | \$305,791.56 | \$0.00 | \$0.00 | \$0.00 | \$305,791.56 |
| 03 | 10,580 | \$263,601.13 | \$0.00 | \$0.00 | \$0.00 | \$263,601.13 |
| 04 | 10,580 | \$362,995.58 | \$0.00 | \$29.25- | \$0.00 | \$362,966.33 |
| YEAR-TO-DATE | | \$1,222,150.32 | \$3,409.23 | \$24,321.61- | \$0.00 | \$1,201,237.94 |

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| SANTA CLARA COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4369468 | FREMONT UNION HIGH | | | T | | |
| 01 | 9,024 | \$247,146.76 | \$2,907.83 | \$23,459.45- | \$0.00 | \$226,595.14 |
| 02 | 9,024 | \$260,818.81 | \$0.00 | \$0.00 | \$0.00 | \$260,818.81 |
| 03 | 9,024 | \$224,833.32 | \$0.00 | \$0.00 | \$0.00 | \$224,833.32 |
| 04 | 9,024 | \$309,609.84 | \$0.00 | \$3,343.07 | \$0.00 | \$312,952.91 |
| YEAR-TO-DATE | | \$1,042,408.73 | \$2,907.83 | \$20,116.38- | \$0.00 | \$1,025,200.18 |
| A4369484 | GILROY UNIFIED | | | T | | |
| 01 | 8,326 | \$228,030.14 | \$2,682.91 | \$19,511.74- | \$0.00 | \$211,201.31 |
| 02 | 8,326 | \$240,644.66 | \$0.00 | \$0.00 | \$0.00 | \$240,644.66 |
| 03 | 8,326 | \$207,442.62 | \$0.00 | \$0.00 | \$0.00 | \$207,442.62 |
| 04 | 8,326 | \$285,661.74 | \$0.00 | \$23.03- | \$0.00 | \$285,638.71 |
| YEAR-TO-DATE | | \$961,779.16 | \$2,682.91 | \$19,534.77- | \$0.00 | \$944,927.30 |
| A4369492 | LAKE SIDE JOINT ELEMENTARY | | | T | | |
| 01 | 160 | \$4,382.03 | \$51.55 | \$484.76- | \$0.00 | \$3,948.82 |
| 02 | 160 | \$4,624.44 | \$0.00 | \$0.00 | \$0.00 | \$4,624.44 |
| 03 | 160 | \$3,986.40 | \$0.00 | \$0.00 | \$0.00 | \$3,986.40 |
| 04 | 160 | \$5,489.53 | \$0.00 | \$0.45- | \$0.00 | \$5,489.08 |
| YEAR-TO-DATE | | \$18,482.40 | \$51.55 | \$485.21- | \$0.00 | \$18,048.74 |
| A4369500 | LOMA PRIETA JOINT UNION ELEMEN | | | T | | |
| 01 | 718 | \$19,664.38 | \$231.36 | \$3,145.76- | \$0.00 | \$16,749.98 |
| 02 | 718 | \$20,752.20 | \$0.00 | \$0.00 | \$0.00 | \$20,752.20 |
| 03 | 718 | \$17,888.99 | \$0.00 | \$0.00 | \$0.00 | \$17,888.99 |
| 04 | 718 | \$24,634.29 | \$0.00 | \$2.03- | \$0.00 | \$24,632.26 |
| YEAR-TO-DATE | | \$82,939.86 | \$231.36 | \$3,147.79- | \$0.00 | \$80,023.43 |
| A4369518 | LOS ALTOS ELEMENTARY | | | T | | |
| 01 | 3,513 | \$96,213.05 | \$1,132.00 | \$8,379.49- | \$0.00 | \$88,965.56 |
| 02 | 3,513 | \$101,535.51 | \$0.00 | \$0.00 | \$0.00 | \$101,535.51 |
| 03 | 3,513 | \$87,526.53 | \$0.00 | \$0.00 | \$0.00 | \$87,526.53 |
| 04 | 3,513 | \$120,529.63 | \$0.00 | \$9.73- | \$0.00 | \$120,519.90 |
| YEAR-TO-DATE | | \$405,804.72 | \$1,132.00 | \$8,389.22- | \$0.00 | \$398,547.50 |

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| SANTA CLARA COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4369526 | LOS GATOS UNION ELEMENTARY | | | T | | |
| 01 | 2,605 | \$71,345.00 | \$839.41 | \$1,423.53- | \$0.00 | \$70,760.88 |
| 02 | 2,605 | \$75,291.77 | \$0.00 | \$0.00 | \$0.00 | \$75,291.77 |
| 03 | 2,605 | \$64,903.68 | \$0.00 | \$0.00 | \$0.00 | \$64,903.68 |
| 04 | 2,605 | \$89,376.51 | \$0.00 | \$7.09- | \$0.00 | \$89,369.42 |
| YEAR-TO-DATE | | \$300,916.96 | \$839.41 | \$1,430.62- | \$0.00 | \$300,325.75 |
| A4369534 | LOS GATOS JOINT UNION HIGH | | | T | | |
| 01 | 2,642 | \$72,358.35 | \$851.34 | \$3,799.81- | \$0.00 | \$69,409.88 |
| 02 | 2,642 | \$76,361.18 | \$0.00 | \$0.00 | \$0.00 | \$76,361.18 |
| 03 | 2,642 | \$65,825.53 | \$0.00 | \$0.00 | \$0.00 | \$65,825.53 |
| 04 | 2,642 | \$90,645.96 | \$0.00 | \$7.26- | \$0.00 | \$90,638.70 |
| YEAR-TO-DATE | | \$305,191.02 | \$851.34 | \$3,807.07- | \$0.00 | \$302,235.29 |
| A4369542 | LUTHER BURBANK ELEMENTARY | | | T | | |
| 01 | 405 | \$11,092.02 | \$130.50 | \$390.20 | \$0.00 | \$11,612.72 |
| 02 | 405 | \$11,705.63 | \$0.00 | \$0.00 | \$0.00 | \$11,705.63 |
| 03 | 405 | \$10,090.59 | \$0.00 | \$0.00 | \$0.00 | \$10,090.59 |
| 04 | 405 | \$13,895.38 | \$0.00 | \$1.10- | \$0.00 | \$13,894.28 |
| YEAR-TO-DATE | | \$46,783.62 | \$130.50 | \$389.10 | \$0.00 | \$47,303.22 |
| A4369567 | MONTEBELLO ELEMENTARY | | | T | | |
| 01 | 33 | \$903.79 | \$10.63 | \$546.92 | \$0.00 | \$1,461.34 |
| 02 | 33 | \$953.79 | \$0.00 | \$0.00 | \$0.00 | \$953.79 |
| 03 | 33 | \$822.19 | \$0.00 | \$0.00 | \$0.00 | \$822.19 |
| 04 | 33 | \$1,132.21 | \$0.00 | \$0.08- | \$0.00 | \$1,132.13 |
| YEAR-TO-DATE | | \$3,811.98 | \$10.63 | \$546.84 | \$0.00 | \$4,369.45 |
| A4369575 | MORELAND ELEMENTARY | | | T | | |
| 01 | 4,551 | \$124,641.50 | \$1,466.48 | \$3,653.67- | \$0.00 | \$122,454.31 |
| 02 | 4,551 | \$131,536.61 | \$0.00 | \$0.00 | \$0.00 | \$131,536.61 |
| 03 | 4,551 | \$113,388.35 | \$0.00 | \$0.00 | \$0.00 | \$113,388.35 |
| 04 | 4,551 | \$156,142.99 | \$0.00 | \$12.42- | \$0.00 | \$156,130.57 |
| YEAR-TO-DATE | | \$525,709.45 | \$1,466.48 | \$3,666.09- | \$0.00 | \$523,509.84 |

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| SANTA CLARA COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4369583 | MORGAN HILL UNIFIED | | | T | | |
| 01 | 9,210 | \$252,240.88 | \$2,967.77 | \$1,422.19 | \$0.00 | \$256,630.84 |
| 02 | 9,210 | \$266,194.73 | \$0.00 | \$0.00 | \$0.00 | \$266,194.73 |
| 03 | 9,210 | \$229,467.52 | \$0.00 | \$0.00 | \$0.00 | \$229,467.52 |
| 04 | 9,210 | \$315,991.43 | \$0.00 | \$24.89- | \$0.00 | \$315,966.54 |
| YEAR-TO-DATE | | \$1,063,894.56 | \$2,967.77 | \$1,397.30 | \$0.00 | \$1,068,259.63 |
| A4369591 | MOUNTAIN VIEW ELEMENTARY | | | T | | |
| 01 | 3,145 | \$86,134.37 | \$1,013.42 | \$16,536.92- | \$0.00 | \$70,610.87 |
| 02 | 3,145 | \$90,899.28 | \$0.00 | \$0.00 | \$0.00 | \$90,899.28 |
| 03 | 3,145 | \$78,357.80 | \$0.00 | \$0.00 | \$0.00 | \$78,357.80 |
| 04 | 3,145 | \$107,903.69 | \$0.00 | \$8.94- | \$0.00 | \$107,894.75 |
| YEAR-TO-DATE | | \$363,295.14 | \$1,013.42 | \$16,545.86- | \$0.00 | \$347,762.70 |
| A4369609 | MOUNTAIN VIEW-LOS ALTOS UNION | | | T | | |
| 01 | 4,099 | \$112,262.25 | \$1,320.83 | \$3,430.18 | \$0.00 | \$117,013.26 |
| 02 | 4,099 | \$118,472.55 | \$0.00 | \$0.00 | \$0.00 | \$118,472.55 |
| 03 | 4,099 | \$102,126.75 | \$0.00 | \$0.00 | \$0.00 | \$102,126.75 |
| 04 | 4,099 | \$140,635.05 | \$0.00 | \$11.01- | \$0.00 | \$140,624.04 |
| YEAR-TO-DATE | | \$473,496.60 | \$1,320.83 | \$3,419.17 | \$0.00 | \$478,236.60 |
| A4369617 | MOUNT PLEASANT ELEMENTARY | | | T | | |
| 01 | 2,795 | \$76,548.67 | \$900.64 | \$5,979.38 | \$0.00 | \$83,428.69 |
| 02 | 2,795 | \$80,783.30 | \$0.00 | \$0.00 | \$0.00 | \$80,783.30 |
| 03 | 2,795 | \$69,637.53 | \$0.00 | \$0.00 | \$0.00 | \$69,637.53 |
| 04 | 2,795 | \$95,895.33 | \$0.00 | \$7.41- | \$0.00 | \$95,887.92 |
| YEAR-TO-DATE | | \$322,864.83 | \$900.64 | \$5,971.97 | \$0.00 | \$329,737.44 |
| A4369625 | OAK GROVE ELEMENTARY | | | T | | |
| 01 | 12,063 | \$330,378.04 | \$3,887.10 | \$36,548.49- | \$0.00 | \$297,716.65 |
| 02 | 12,063 | \$348,654.40 | \$0.00 | \$0.00 | \$0.00 | \$348,654.40 |
| 03 | 12,063 | \$300,550.13 | \$0.00 | \$0.00 | \$0.00 | \$300,550.13 |
| 04 | 12,063 | \$413,876.72 | \$0.00 | \$33.60- | \$0.00 | \$413,843.12 |
| YEAR-TO-DATE | | \$1,393,459.29 | \$3,887.10 | \$36,582.09- | \$0.00 | \$1,360,764.30 |

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| SANTA CLARA COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4369633 | ORCHARD ELEMENTARY | | | T | | |
| 01 | 567 | \$15,528.83 | \$182.70 | \$3,349.58 | \$0.00 | \$19,061.11 |
| 02 | 567 | \$16,387.88 | \$0.00 | \$0.00 | \$0.00 | \$16,387.88 |
| 03 | 567 | \$14,126.82 | \$0.00 | \$0.00 | \$0.00 | \$14,126.82 |
| 04 | 567 | \$19,453.54 | \$0.00 | \$1.45- | \$0.00 | \$19,452.09 |
| YEAR-TO-DATE | | \$65,497.07 | \$182.70 | \$3,348.13 | \$0.00 | \$69,027.90 |
| A4369641 | PALO ALTO CITY UNIFIED | | | T | | |
| 01 | 9,501 | \$260,210.70 | \$3,061.54 | \$2,696.88 | \$0.00 | \$265,969.12 |
| 02 | 9,501 | \$274,605.44 | \$0.00 | \$0.00 | \$0.00 | \$274,605.44 |
| 03 | 9,501 | \$236,717.80 | \$0.00 | \$0.00 | \$0.00 | \$236,717.80 |
| 04 | 9,501 | \$325,975.52 | \$0.00 | \$25.64- | \$0.00 | \$325,949.88 |
| YEAR-TO-DATE | | \$1,097,509.46 | \$3,061.54 | \$2,671.24 | \$0.00 | \$1,103,242.24 |
| A4369666 | SAN JOSE UNIFIED | | | T | | |
| 01 | 34,191 | \$936,413.46 | \$11,017.49 | \$31,676.93- | \$0.00 | \$915,754.02 |
| 02 | 34,191 | \$988,215.43 | \$0.00 | \$0.00 | \$0.00 | \$988,215.43 |
| 03 | 34,191 | \$851,870.15 | \$0.00 | \$0.00 | \$0.00 | \$851,870.15 |
| 04 | 34,191 | \$1,173,079.60 | \$0.00 | \$93.37- | \$0.00 | \$1,172,986.23 |
| YEAR-TO-DATE | | \$3,949,578.64 | \$11,017.49 | \$31,770.30- | \$0.00 | \$3,928,825.83 |
| A4369674 | SANTA CLARA UNIFIED | | | T | | |
| 01 | 16,011 | \$438,504.75 | \$5,159.28 | \$1,824.70- | \$0.00 | \$441,839.33 |
| 02 | 16,011 | \$462,762.63 | \$0.00 | \$0.00 | \$0.00 | \$462,762.63 |
| 03 | 16,011 | \$398,914.71 | \$0.00 | \$0.00 | \$0.00 | \$398,914.71 |
| 04 | 16,011 | \$549,331.03 | \$0.00 | \$43.39- | \$0.00 | \$549,287.64 |
| YEAR-TO-DATE | | \$1,849,513.12 | \$5,159.28 | \$1,868.09- | \$0.00 | \$1,852,804.31 |
| A4369682 | SARATOGA UNION ELEMENTARY | | | T | | |
| 01 | 2,181 | \$59,732.61 | \$702.79 | \$6,545.87 | \$0.00 | \$66,981.27 |
| 02 | 2,181 | \$63,036.99 | \$0.00 | \$0.00 | \$0.00 | \$63,036.99 |
| 03 | 2,181 | \$54,339.70 | \$0.00 | \$0.00 | \$0.00 | \$54,339.70 |
| 04 | 2,181 | \$74,829.24 | \$0.00 | \$5.73- | \$0.00 | \$74,823.51 |
| YEAR-TO-DATE | | \$251,938.54 | \$702.79 | \$6,540.14 | \$0.00 | \$259,181.47 |

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| SANTA CLARA COUNTY | | | | | | |
| KINDERGARTEN THRU 12TH GRADE | | | | | | |
| A4369690 | SUNNYVALE ELEMENTARY | | | T | | |
| 01 | 5,867 | \$160,683.74 | \$1,890.54 | \$6,454.89- | \$0.00 | \$156,119.39 |
| 02 | 5,867 | \$169,572.69 | \$0.00 | \$0.00 | \$0.00 | \$169,572.69 |
| 03 | 5,867 | \$146,176.54 | \$0.00 | \$0.00 | \$0.00 | \$146,176.54 |
| 04 | 5,867 | \$201,294.43 | \$0.00 | \$16.04- | \$0.00 | \$201,278.39 |
| YEAR-TO-DATE | | \$677,727.40 | \$1,890.54 | \$6,470.93- | \$0.00 | \$673,147.01 |
| A4369708 | UNION ELEMENTARY | | | T | | |
| 01 | 5,003 | \$137,020.75 | \$1,612.13 | \$4,680.52 | \$0.00 | \$143,313.40 |
| 02 | 5,003 | \$144,600.67 | \$0.00 | \$0.00 | \$0.00 | \$144,600.67 |
| 03 | 5,003 | \$124,649.94 | \$0.00 | \$0.00 | \$0.00 | \$124,649.94 |
| 04 | 5,003 | \$171,650.93 | \$0.00 | \$588.02 | \$0.00 | \$172,238.95 |
| YEAR-TO-DATE | | \$577,922.29 | \$1,612.13 | \$5,268.54 | \$0.00 | \$584,802.96 |
| A4369724 | WHISMAN ELEMENTARY | | | T | | |
| 01 | 1,825 | \$49,982.58 | \$588.07 | \$9,734.31- | \$0.00 | \$40,836.34 |
| 02 | 1,825 | \$52,747.59 | \$0.00 | \$0.00 | \$0.00 | \$52,747.59 |
| 03 | 1,825 | \$45,469.94 | \$0.00 | \$0.00 | \$0.00 | \$45,469.94 |
| 04 | 1,825 | \$62,615.02 | \$0.00 | \$5.19- | \$0.00 | \$62,609.83 |
| YEAR-TO-DATE | | \$210,815.13 | \$588.07 | \$9,739.50- | \$0.00 | \$201,663.70 |
| A4373387 | MILPITAS UNIFIED | | | T | | |
| 01 | 12,067 | \$330,487.59 | \$3,888.39 | \$30,630.56- | \$0.00 | \$303,745.42 |
| 02 | 12,067 | \$348,770.01 | \$0.00 | \$0.00 | \$0.00 | \$348,770.01 |
| 03 | 12,067 | \$300,649.79 | \$0.00 | \$0.00 | \$0.00 | \$300,649.79 |
| 04 | 12,067 | \$414,013.96 | \$0.00 | \$33.46- | \$0.00 | \$413,980.50 |
| YEAR-TO-DATE | | \$1,393,921.35 | \$3,888.39 | \$30,664.02- | \$0.00 | \$1,367,145.72 |
| KINDERGARTEN THRU 12TH GRADE TOTAL | | | | | | |
| 01 | 261,287 | \$7,156,054.54 | \$84,195.30 | \$252,123.44- | \$0.00 | \$6,988,126.40 |
| 02 | 261,287 | \$7,551,924.20 | \$0.00 | \$0.00 | \$0.00 | \$7,551,924.20 |
| 03 | 261,287 | \$6,509,976.06 | \$0.00 | \$0.00 | \$0.00 | \$6,509,976.06 |
| 04 | 261,287 | \$8,964,652.78 | \$0.00 | \$33,672.98- | \$0.00 | \$8,930,979.80 |
| YEAR-TO-DATE | | \$30,182,607.58 | \$84,195.30 | \$285,796.42- | \$0.00 | \$29,981,006.46 |

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SANTA CLARA COUNTY COMMUNITY COLLEGES | | | | | | |
| B4369443 | FOOTHILL-DEANZA | | | T | | |
| 01 | 30,153 | \$825,821.86 | \$9,716.31 | \$81,259.91 | \$0.00 | \$916,798.08 |
| 02 | 30,153 | \$871,505.95 | \$0.00 | \$0.00 | \$0.00 | \$871,505.95 |
| 03 | 30,153 | \$751,263.22 | \$0.00 | \$0.00 | \$0.00 | \$751,263.22 |
| 04 | 30,153 | \$1,034,537.43 | \$0.00 | \$79.51- | \$0.00 | \$1,034,457.92 |
| YEAR-TO-DATE | | \$3,483,128.46 | \$9,716.31 | \$81,180.40 | \$0.00 | \$3,574,025.17 |
| B4369476 | GAVILAN | | | T | | |
| 01 | 3,653 | \$100,047.33 | \$1,177.11 | \$27,746.82 | \$0.00 | \$128,971.26 |
| 02 | 3,653 | \$105,581.90 | \$0.00 | \$0.00 | \$0.00 | \$105,581.90 |
| 03 | 3,653 | \$91,014.64 | \$0.00 | \$0.00 | \$0.00 | \$91,014.64 |
| 04 | 3,653 | \$125,332.97 | \$0.00 | \$9.16- | \$0.00 | \$125,323.81 |
| YEAR-TO-DATE | | \$421,976.84 | \$1,177.11 | \$27,737.66 | \$0.00 | \$450,891.61 |
| B4369658 | SAN JOSE-EVERGREEN | | | T | | |
| 01 | 12,890 | \$353,027.68 | \$4,153.59 | \$19,646.79- | \$0.00 | \$337,534.48 |
| 02 | 12,890 | \$372,557.01 | \$0.00 | \$0.00 | \$0.00 | \$372,557.01 |
| 03 | 12,890 | \$321,154.87 | \$0.00 | \$0.00 | \$0.00 | \$321,154.87 |
| 04 | 12,890 | \$442,250.77 | \$0.00 | \$35.39- | \$0.00 | \$442,215.38 |
| YEAR-TO-DATE | | \$1,488,990.33 | \$4,153.59 | \$19,682.18- | \$0.00 | \$1,473,461.74 |
| B4369716 | WEST VALLEY-MISSION | | | T | | |
| 01 | 15,022 | \$411,418.30 | \$4,840.59 | \$1,063.95 | \$0.00 | \$417,322.84 |
| 02 | 15,022 | \$434,177.77 | \$0.00 | \$0.00 | \$0.00 | \$434,177.77 |
| 03 | 15,022 | \$374,273.74 | \$0.00 | \$0.00 | \$0.00 | \$374,273.74 |
| 04 | 15,022 | \$515,398.84 | \$0.00 | \$40.64- | \$0.00 | \$515,358.20 |
| YEAR-TO-DATE | | \$1,735,268.65 | \$4,840.59 | \$1,023.31 | \$0.00 | \$1,741,132.55 |
| COMMUNITY COLLEGES TOTAL | | | | | | |
| 01 | 61,718 | \$1,690,315.17 | \$19,887.60 | \$90,423.89 | \$0.00 | \$1,800,626.66 |
| 02 | 61,718 | \$1,783,822.63 | \$0.00 | \$0.00 | \$0.00 | \$1,783,822.63 |
| 03 | 61,718 | \$1,537,706.47 | \$0.00 | \$0.00 | \$0.00 | \$1,537,706.47 |
| 04 | 61,718 | \$2,117,520.01 | \$0.00 | \$164.70- | \$0.00 | \$2,117,355.31 |
| YEAR-TO-DATE | | \$7,129,364.28 | \$19,887.60 | \$90,259.19 | \$0.00 | \$7,239,511.07 |

LOTMRRPT
LOTP0070

STATE CONTROLLER'S OFFICE - ACCTING DIVISION
LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM
MASTER REGISTER
FISCAL YEAR 1997/1998

PAGE - 214
RUN DATE 09/21/1998
TIME 11:03:55

| ED ENTITY ID | ED ENTITY NAME | BANK CODE | PAYMENT TYPE | | | |
|--|--------------------------------|-----------------------|---------------------------------|-----------------------------|---------------------|-----------------|
| PAYMENT NUMBER | AVERAGE DAILY ATTENDANCE | APPORTIONED AMOUNT | REVENUE ADJUSTMENT AMOUNT | ADA ADJUSTMENT AMOUNT | DEDUCTION AMOUNT | PAID AMOUNT |
| SANTA CLARA COUNTY COMMUNITY COLLEGES | | | | | | |
| COUNTY TOTAL | | | | | | |
| 01 | 323,005 | \$8,846,369.71 | \$104,082.90 | \$161,699.55- | \$0.00 | \$8,788,753.06 |
| 02 | 323,005 | \$9,335,746.83 | \$0.00 | \$0.00 | \$0.00 | \$9,335,746.83 |
| 03 | 323,005 | \$8,047,682.53 | \$0.00 | \$0.00 | \$0.00 | \$8,047,682.53 |
| 04 | 323,005 | \$11,082,172.79 | \$0.00 | \$33,837.68- | \$0.00 | \$11,048,335.11 |
| YEAR-TO-DATE | | \$37,311,971.86 | \$104,082.90 | \$195,537.23- | \$0.00 | \$37,220,517.53 |